### NATIONAL CMV FOUNDATION, INC

### FINANCIAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2020

#### TABLE OF CONTENTS:

<table>
<thead>
<tr>
<th>Financial Report</th>
<th>Page</th>
</tr>
</thead>
<tbody>
<tr>
<td>Accountants' Compilation Report</td>
<td>1</td>
</tr>
<tr>
<td>Financial Statements:</td>
<td></td>
</tr>
<tr>
<td>Statement of Assets, Liabilities and Net Assets – Cash Basis</td>
<td>2</td>
</tr>
<tr>
<td>Statement of Revenue and Expenses and Changes in Net Assets – Cash Basis</td>
<td>3</td>
</tr>
</tbody>
</table>
Board of Directors  
National CMV Foundation, Inc.

Management is responsible for the accompanying Statement of Assets, Liabilities and Net Assets – Cash Basis of National CMV Foundation, Inc. for the year ended December 31, 2020 and the related Statement of Revenue and Expenses and Changes in Net Assets – Cash Basis for the year then ended, and for determining that the cash basis of accounting is an acceptable financial reporting framework.

We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

The financial statements are prepared in accordance with the cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America.

Management has elected to omit substantially all of the informative disclosures ordinarily included in financial statements prepared on the cash basis of accounting. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Company's assets, liabilities, net assets, revenue and expenses. Accordingly, these financial statements are not designed for those who are not informed about such matters.

Hunter Hagan & Company, Ltd.

HUNTER HAGAN & COMPANY, LTD.
September 21, 2021
### National CMV Foundation, Inc.

**Statement of Assets, Liabilities and Net Assets - Cash Basis**

**December 31, 2020**

<table>
<thead>
<tr>
<th>Assets</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Current Assets</strong></td>
<td></td>
</tr>
<tr>
<td>Cash - Checking</td>
<td>$ 410,488</td>
</tr>
<tr>
<td>Cash - Savings</td>
<td>$ 13,214</td>
</tr>
<tr>
<td><strong>Total Current Assets</strong></td>
<td>$ 423,702</td>
</tr>
<tr>
<td><strong>Total Assets</strong></td>
<td>$ 423,702</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Liabilities and Net Assets</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Current Liabilities</strong></td>
<td></td>
</tr>
<tr>
<td>Payroll Taxes Payable</td>
<td>$ 3,719</td>
</tr>
<tr>
<td><strong>Total Liabilities</strong></td>
<td>$ 3,719</td>
</tr>
<tr>
<td><strong>Net Assets</strong></td>
<td></td>
</tr>
<tr>
<td>Unrestricted</td>
<td>$ 419,983</td>
</tr>
<tr>
<td><strong>Total Net Assets</strong></td>
<td>$ 419,983</td>
</tr>
<tr>
<td><strong>Total Liabilities and Net Assets</strong></td>
<td>$ 423,702</td>
</tr>
</tbody>
</table>

See Accountants' Compilation Report
- 2 -
### National CMV Foundation, Inc.

**Statement of Revenue, Expenses and Change in Net Assets - Cash Basis**

For the Year Ended December 31, 2020

#### Contributions:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Donations</td>
<td>$285,500</td>
</tr>
<tr>
<td>Government Grant - PPP Loan</td>
<td>$29,723</td>
</tr>
</tbody>
</table>

Total Revenues: **$315,223**

#### Expenses:

**Program Expenses:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Awareness Campaign</td>
<td>$9,612</td>
</tr>
<tr>
<td>Travel</td>
<td>$3,933</td>
</tr>
<tr>
<td>Research Awards</td>
<td>$55,000</td>
</tr>
<tr>
<td>Event/Campaign Expenses</td>
<td>$22,217</td>
</tr>
<tr>
<td>Expenses Allocated to Program Expense</td>
<td>(101,899)</td>
</tr>
</tbody>
</table>

Total Awareness Program: **$192,661**

**General and Administrative:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>$184,980</td>
</tr>
<tr>
<td>Payroll Taxes</td>
<td>$15,390</td>
</tr>
<tr>
<td>Other Employee Expenses</td>
<td>$3,441</td>
</tr>
<tr>
<td>Legal and Professional</td>
<td>$12,306</td>
</tr>
<tr>
<td>Meeting Expenses</td>
<td>$1,026</td>
</tr>
<tr>
<td>Computer, Software and Internet Expense</td>
<td>$4,177</td>
</tr>
<tr>
<td>Office Supply/Expense</td>
<td>$6,084</td>
</tr>
<tr>
<td>Insurance Expense</td>
<td>$1,668</td>
</tr>
<tr>
<td>Memberships and Fees</td>
<td>$2,480</td>
</tr>
<tr>
<td>Expense Allocated to Program Expenses</td>
<td>(101,899)</td>
</tr>
</tbody>
</table>

Total General and Administrative: **$129,653**

Total Expenses: **$322,314**

#### Change in Net Assets

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$ (7,091)</td>
<td></td>
</tr>
</tbody>
</table>

Net Assets, Beginning of Year: **$427,074**

Change in Net Assets: **(7,091)**

Net Assets, End of Year: **$419,983**

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See Accountants' Compilation Report

- 3 -